

Financial Schedules

County of San Bernardino

Final Budget
2001-2002



COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-02

AVAILABLE FINANCING				
COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6-30-2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING
General Fund	30,526,390		1,752,948,657	1,783,475,047
Transportation	13,304,354		47,334,021	60,638,375
County Library	276,627		11,265,213	11,541,840
Economic and Community Development	10,539,078		48,888,166	59,427,244
Aging and Adult Services	123,426		8,138,346	8,261,772
Jobs and Employment Services	(1,433,062)		23,597,573	22,164,511
Courthouse Temporary Construction	200,233		0	200,233
Criminal Justice Temporary Construction	2,193,071		1,712,102	3,905,173
AB 75 Tobacco Tax Program	1,298,166		6,183,543	7,481,709
Special Aviation	12,090,038		12,374,771	24,464,809
Sheriff's Special Projects	4,631,053		28,803,080	33,434,133
Special Transportation	18,507,844		10,579,522	29,087,366
Headstart/Preschool Services	1,337,547		33,241,666	34,579,213
Micrographics Fees	36,096		3,805,811	3,841,907
Capital Improvements	23,735,949		61,762,393	85,498,342
Assessor AB 818 Project	1,110,516		2,179,938	3,290,454
Drug Forfeiture/Hazardous Waste Awards	765,488		2,748,449	3,513,937
Habitat Conservation Program	(477,072)		1,299,349	822,277
Substance Abuse and Crime Prevention	0		8,137,959	8,137,959
Mental Health Patient Fund	13,351		2,600	15,951
ARMC Telemedicine	0		1,850,000	1,850,000
Cajon Dump Site Clean-up	445,460		163,500	608,960
Tobacco Settlement Agreement	2,134,622		19,700,000	21,834,622
County Trail System	1,001,517		5,905,000	6,906,517
Survey Monument Preservation	254,474		111,620	366,094
County Fish and Game	54,167		19,000	73,167
Off-Highway Vehicle License Fees	41,375		25,000	66,375
California Grazing Fees	125,034		9,000	134,034
Glen Helen Amphitheater	46,696		850,000	896,696
Blockbuster Pavilion Improvements	110,915		29,000	139,915
Chino Open Space Project	2,042,907		824,033	2,866,940
County Redevelopment Agency	15,246,718		3,592,027	18,838,745
Industrial Development Authority	38,011		4,974	42,985
Park Maintenance and Repairs	718,726		172,000	890,726
Calico Marketing Services	62,022		380,000	442,022
	141,101,737	0	2,098,638,313	2,239,740,050

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2001-02

FINANCING REQUIREMENTS			
COUNTY FUNDS	ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
General Fund	1,777,375,047	6,100,000	1,783,475,047
Transportation	60,638,375		60,638,375
County Library	11,541,840		11,541,840
Economic and Community Development	59,427,244		59,427,244
Aging and Adult Services	8,261,772		8,261,772
Jobs and Employment Services	22,164,511		22,164,511
Courthouse Temporary Construction	200,233		200,233
Criminal Justice Temporary Construction	3,905,173		3,905,173
AB 75 Tobacco Tax Program	7,481,709		7,481,709
Special Aviation	24,464,809		24,464,809
Sheriff's Special Projects	33,434,133		33,434,133
Special Transportation	29,087,366		29,087,366
Headstart/Preschool Services	34,579,213		34,579,213
Micrographics Fees	3,841,907		3,841,907
Capital Improvements	85,498,342		85,498,342
Assessor AB 818 Project	3,290,454		3,290,454
Drug Forfeiture/Hazardous Waste Awards	3,513,937		3,513,937
Habitat Conservation Program	822,277		822,277
Substance Abuse and Crime Prevention	8,137,959		8,137,959
Mental Health Patient Fund	15,951		15,951
ARMC Telemedicine	1,850,000		1,850,000
Cajon Dump Site Clean-up	608,960		608,960
Tobacco Settlement Agreement	21,834,622		21,834,622
County Trail System	6,906,517		6,906,517
Survey Monument Preservation	366,094		366,094
County Fish and Game	73,167		73,167
Off-Highway Vehicle License Fees	66,375		66,375
California Grazing Fees	134,034		134,034
Glen Helen Amphitheater	896,696		896,696
Blockbuster Pavilion Improvements	139,915		139,915
Chino Open Space Project	2,866,940		2,866,940
County Redevelopment Agency	18,838,745		18,838,745
Industrial Development Authority	42,985		42,985
Park Maintenance and Repairs	890,726		890,726
Calico Marketing Services	442,022		442,022
	<u>2,233,640,050</u>	<u>6,100,000</u>	<u>2,239,740,050</u>

COUNTY OF SAN BERNARDINO
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2001

COUNTY FUNDS	LESS: FUND BALANCE RESERVED/DESIGNATED AT 6-30-2001				FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS)	PLUS	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS)
	FUND BALANCE AS OF 6-30-2001	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	6-30-2001 ACTUAL	GASB 31 ADJUSTMENT	6-30-2001 ACTUAL
	ACTUAL						
General Fund	118,173,519	13,333,318	4,286,474	67,618,228	32,935,499	(2,409,109)	30,526,390
Transportation	20,705,126	6,784,374	538,837	0	13,381,915	(77,561)	13,304,354
County Library	293,195	11,118	5,450	0	276,627	0	276,627
Economic and Community Development	11,916,878	1,349,670	0	0	10,567,208	(28,130)	10,539,078
Aging and Adult Services	128,706	490	2,450	0	125,766	(2,340)	123,426
Jobs and Employment Services	(128,146)	1,300,205	2,500	0	(1,430,851)	(2,211)	(1,433,062)
Courthouse Temporary Construction	205,436	0	0	0	205,436	(5,203)	200,233
Criminal Justice Temporary Construction	2,193,071	0	0	0	2,193,071	0	2,193,071
AB 75 Tobacco Tax Program	1,305,568	0	0	0	1,305,568	(7,402)	1,298,166
Special Aviation	12,614,073	456,437	0	0	12,157,636	(67,598)	12,090,038
Sheriff's Special Projects	4,848,422	184,714	8,500	0	4,655,208	(24,155)	4,631,053
Special Transportation	20,398,734	1,794,728	0	0	18,604,006	(96,162)	18,507,844
Headstart/Preschool Services	1,216,129	(145,550)	9,500	0	1,352,179	(14,632)	1,337,547
Micrographics Fees	10,702,363	324,536	0	10,341,731	36,096	0	36,096
Capital Improvements	28,097,265	4,361,316	0	0	23,735,949	0	23,735,949
Assessor AB 818 Project	1,284,922	169,053	0	0	1,115,869	(5,353)	1,110,516
Drug Forfeiture/Hazardous Waste Awards	804,254	37,820	0	0	766,434	(946)	765,488
Habitat Conservation Program	(476,240)	0	0	0	(476,240)	(832)	(477,072)
Mental Health Patient Fund	13,366	0	0	0	13,366	(15)	13,351
Cajon Dump Site Clean-up	445,918	0	0	0	445,918	(458)	445,460
Tobacco Settlement Agreement	2,138,245	0	0	0	2,138,245	(3,623)	2,134,622
County Trail System	1,002,704	0	0	0	1,002,704	(1,187)	1,001,517
Survey Monument Preservation	254,474	0	0	0	254,474	0	254,474
County Fish and Game	54,167	0	0	0	54,167	0	54,167
Off-Highway Vehicle License Fees	41,375	0	0	0	41,375	0	41,375
California Grazing Fees	125,034	0	0	0	125,034	0	125,034
Glen Helen Amphitheater	49,143	0	0	0	49,143	(2,447)	46,696
Blockbuster Pavilion Improvements	111,468	0	0	0	111,468	(553)	110,915
Chino Open Space Project	2,074,485	23,172	0	0	2,051,313	(8,406)	2,042,907
County Redevelopment Agency	15,401,523	37,510	200	0	15,363,813	(117,095)	15,246,718
Industrial Development Authority	42,317	4,075	0	0	38,242	(231)	38,011
Park Maintenance and Repairs	732,912	11,506	0	0	721,406	(2,680)	718,726
Calico Marketing Services	64,501	1,755	0	0	62,746	(724)	62,022
GRAND TOTAL	256,834,907	30,040,247	4,853,911	77,959,959	143,980,790	(2,879,053)	141,101,737

COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2001-02

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF 6-30-2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	
General Fund						
Reserved for:						
Imprest Cash	115,900					115,900
Change Fund	22,789					22,789
Inventory	1,092,509					1,092,509
Advances Receivable	775,000					775,000
CSA Revolving Loan	500,000					500,000
Loans Receivable	1,187,000					1,187,000
Prepaid Items	308,075					308,075
Revolving Funds	285,200					285,200
Designated for:						
Subsequent Years' Expenditures	6,500,000				2,800,000	9,300,000
Economic Uncertainty	13,627,528					13,627,528
Future Retirement Rate	1,500,000					1,500,000
Lease/Leaseback Security	7,300,000					7,300,000
Justice Facilities	5,205,408				3,300,000	8,505,408
Medical Center Debt Service	31,992,306					31,992,306
West Valley Maximum Security	1,492,986					1,492,986
General Fund Total	71,904,701	0	0	0	6,100,000	78,004,701
Transportation						
Reserved for:						
Imprest Cash	2,500					2,500
Advances Receivable	300,000					300,000
Inventory	236,337					236,337
Transportation Total	538,837	0	0	0	0	538,837
County Library						
Reserved for:						
Imprest Cash	2,775					2,775
Change Fund	2,675					2,675
County Library Total	5,450	0	0	0	0	5,450

COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2001-02

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF 6-30-2001	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	
<u>Aging and Adult Services</u>						
Reserved for:						
Imprest Cash	2,450					2,450
<u>Jobs and Employment Services</u>						
Reserved for:						
Imprest Cash	2,500					2,500
<u>Sheriff's Special Projects</u>						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
	8,500	0	0	0	0	8,500
<u>Headstart/Preschool Services</u>						
Reserved for:						
Imprest Cash	9,500					9,500
<u>Micrographics Fees</u>						
Designated for:						
Subsequent Years' Expenditures	10,341,731					10,341,731
<u>County Redevelopment Agency</u>						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	82,813,869	0	0	0	6,100,000	88,913,869

COUNTY OF SAN BERNARDINO
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2001-02

DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
SUMMARIZATION BY SOURCE				
Taxes	231,577,457	251,946,355	253,621,001	253,621,001
Licenses, Permits and Franchises	15,167,334	15,715,395	15,676,743	15,676,743.00
Fines, Forfeitures and Penalties	19,855,841	18,260,708	20,102,401	22,971,226
Revenue from Use of Money and Property	44,938,583	50,729,549.98	46,306,300	46,306,300.00
Intergovernmental Revenues	1,053,030,868	1,123,492,597	1,352,987,590	1,353,029,156.00
Charges for Current Services	227,828,726	233,444,550	292,215,887	292,239,234
Other Revenues	38,722,117	60,126,177	50,028,195	48,971,472
Other Financing Sources	43,247,755	46,679,296	84,086,660	65,823,181
GRAND TOTAL	1,674,368,683	1,800,394,628	2,115,024,777	2,098,638,313

SUMMARIZATION BY FUND

General Fund	1,477,376,108	1,562,611,278	1,752,925,310	1,752,948,657
Transportation	32,283,633	47,707,117	47,334,021	47,334,021.00
County Library	10,333,803	11,064,125	11,265,213	11,265,213.00
Economic and Community Development	21,645,420	39,889,064	48,888,166	48,888,166.00
Aging and Adult Services	6,244,024	6,636,939	8,095,665	8,138,346
Job and Employment Services	19,073,717	15,064,780	23,597,573	23,597,573.00
Courthouse Temporary Construction	1,853,374	2,002,266	0	0
Criminal Justice Facility Temporary Construction	2,602,654	3,217,874	0	1,712,102
AB 75 Tobacco Tax Program	4,011,957	4,014,411	6,183,543	6,183,543
Special Aviation	4,563,776	1,246,634	12,374,771	12,374,771
Sheriff's Special Projects	11,480,791	13,558,972	28,803,080	28,803,080
Special Transportation	7,127,768	8,455,072	10,479,522	10,579,522.00
Headstart/Preschool Services	26,440,607	29,483,122	33,241,666	33,241,666
Micrographic Fees	936,454	1,417,898	3,805,811	3,805,811
Capital Improvements	19,273,790	21,316,994	80,026,987	61,762,393
Assessor AB 818 Project	2,151,285	2,201,158	2,179,938	2,179,938
Drug Forfeiture/Hazardous Waste Awards	2,740,354	3,520,183	2,748,449	2,748,449
Habitat Conservation Program	600,885	415,370	1,299,349	1,299,349
Substance Abuse and Crime Prevention	0	0	8,137,959	8,137,959
Mental Health Patient Fund	(3,545)	2,213	2,600	2,600.00
ARMC Telemedicine	0	0	1,850,000	1,850,000.00
Cajon Dump Site Clean-up	0	1,200,557	163,500	163,500.00
Tobacco Settlement Agreement	0	16,597,476	19,700,000	19,700,000.00
County Trail System	50,356	1,006,109	5,905,000	5,905,000
Survey Monument Preservation	115,193	109,903	111,620	111,620
County Fish and Game	8,022	45,242	19,000	19,000
Off-Highway Vehicle License Fees	16,842	26,632	25,000	25,000
California Grazing Fees	14,119	9,040	9,000	9,000
Glen Helen Amphitheater	744,148	865,598	850,000	850,000.00
Blockbuster Pavilion Improvements	16,646	19,903	29,000	29,000
Chino Open Space Project	1,305,943	960,485	824,033	824,033
County Redevelopment Agency	20,718,467	4,670,695	3,592,027	3,592,027.00
Industrial Development Authority	2,025	2,954	4,974	4,974
Park Maintenance and Repairs	263,199	710,204	172,000	172,000
Calico Marketing Services	376,871	344,363	380,000	380,000
GRAND TOTAL	1,674,368,683	1,800,394,628	2,115,024,777	2,098,638,313

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
<u>TAXES</u>					
Property Taxes - Current Secured - Debt Service	47,817	31,280	0	0	CSA - DS
Property Taxes - Current Secured - Debt Service	0	43	0	0	GENERAL
Property Taxes - Current Secured - Debt Service	0	4	0	0	LIBRARY
Property Taxes - Current Secured 1% Debt Service	2,605,906	2,843,594	3,082,400	3,082,400	CSA - DS
Property Taxes - Current Secured 1%	81,511,303	93,178,592	91,527,928	91,527,928	GENERAL
Property Taxes - Current Secured 1%	5,224,170	5,839,338	6,008,573	6,008,573	LIBRARY
Property Taxes - Current Unsecured Debt Service	4,143	4,634	0	0	CSA - DS
Property Taxes - Current Unsecured Debt Service	534	0	0	0	HEADSTART/PRESCHOOL
Property Taxes - Current Unsecured	255,874	269,798	0	0	CSA - DS
Property Taxes - Current Unsecured	5,013,969	5,312,841	5,143,303	5,143,303	GENERAL
Property Taxes - Current Unsecured	333,265	353,373	350,000	350,000	LIBRARY
Property Taxes - Current Utility Unitary	872	508	0	0	CSA - DS
Property Taxes - Current Utility Unitary	10,550,112	9,816,001	10,267,010	10,267,010	GENERAL
Property Taxes - Current Utility Unitary	391,377	364,040	420,000	420,000	LIBRARY
Property Taxes - Prior Secured Debt Service	(1,606)	424	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	0	4,678,394	750,000	750,000	GENERAL
Property Taxes - Prior Secured	16,457	35,046	0	0	CSA - DS
Property Taxes - Prior Secured	7,785,777	2,263,194	1,300,000	1,300,000	GENERAL
Property Taxes - Prior Secured	557,667	192,324	181,000	181,000	LIBRARY
Property Taxes - Prior Unsecured Debt Service	4	55	0	0	CSA - DS
Property Taxes - Prior Unsecured	287	3,212	0	0	CSA - DS
Property Taxes - Prior Unsecured	413,295	372,445	400,000	400,000	GENERAL
Property Taxes - Prior Unsecured	27,188	25,794	27,000	27,000	LIBRARY
Property Taxes - Prior Unitary	0	0	0	0	CSA - DS
Property Taxes - Prior Unitary	336	5,155	0	0	GENERAL
Property Taxes - Prior Unitary	33	74	40	40	LIBRARY
Penalties, Interest and Costs	164	1,337	0	0	CSA - DS
Penalties, Interest and Costs	4,203	5,878	0	0	E. C. D.
Penalties, Interest and Costs	4,009,363	3,415,824	4,339,098	4,339,098	GENERAL
Penalties, Interest and Costs	12,425	8,341	14,000	14,000	LIBRARY
Special Assessments All Prior Years	11,700	3,474	75,000	75,000	E. C. D.
Special Assessments All Prior Years	313,445	214,412	362,000	362,000	GENERAL
Special Assessments-Current Year	0	12,157	0	0	E.C.D.
Special Assessments-Current Year	2,082,584	1,941,251	2,142,481	2,142,481	GENERAL
Other Taxes - Aircraft Tax	521,281	705,732	400,000	400,000	GENERAL
Other Taxes - Delinquent Mobile Home	5,284	3,496	5,000	5,000	GENERAL
Other Taxes - Racehorse	2,980	3,628	3,000	3,000	GENERAL
Other Taxes - Supplemental Rolls	(1,099)	98,123	0	0	CSA - DS
Other Taxes - Supplemental Rolls	1,446,956	2,369,271	1,300,000	1,300,000	GENERAL
Other Taxes - Supplemental Rolls	87,328	151,744	78,000	78,000	LIBRARY
Other Taxes - Property Transfer	4,458,605	4,904,282	4,600,000	4,600,000	GENERAL
Other Taxes - Hotel/Motel	1,277,232	1,422,659	1,260,750	1,260,750	GENERAL
Sales and Use Taxes	13,406,206	13,887,200	15,000,000	15,000,000	GENERAL
Sales and Use Taxes	4,789,875	5,316,215	5,184,418	5,184,418	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	84,410,145	91,710,146	99,400,000	99,400,000	GENERAL
Prop 10 Tobacco Tax	0	181,022	0	0	GENERAL
TOTAL TAXES	231,577,457	251,946,355	253,621,001	253,621,001	
<u>LICENSES, PERMITS AND FRANCHISES</u>					
Ambulance Licenses	28,451	28,069	65,000	65,000	GENERAL
Animal Licenses	881,110	954,783	1,075,000	1,075,000	GENERAL
Business Licenses	40,268	41,105	46,400	46,400	GENERAL
Construction Permits	4,510,762	4,379,414	4,453,662	4,453,662	GENERAL
Road Permits	161,667	153,485	160,000	160,000	TRANSPORTATION
Other Licenses and Permits	5,972,514	5,995,543	6,219,757	6,219,757	GENERAL

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Cable Television	744,818	1,016,008	700,000	700,000	GENERAL
Gas	1,259,906	1,525,452	995,000	995,000	GENERAL
Water	145,879	141,949	157,999	157,999	GENERAL
Electricity	1,316,280	1,422,377	1,162,225	1,162,225	GENERAL
Pipeline	105,678	57,211	641,700	641,700	GENERAL
TOTAL LICENSES, PERMITS AND FRANCHISES	15,167,334	15,715,395	15,676,743	15,676,743	
<u>FINES, FORFEITURES AND PENALTIES</u>					
Vehicle Code Fines	166,346	142,214	188,152	188,152	GENERAL
Victim Restitution	773	500	0	0	GENERAL
Parking Fines	65,739	69,626	0	0	COURTHOUSE TEMP
Parking Fines	65,604	68,402	0	0	CRIMINAL JUSTICE
Parking Fines	89,476	97,731	0	0	GENERAL
Other Court Fines	1,744,172	1,863,640	0	0	COURTHOUSE TEMP
Other Court Fines	2,536,322	3,144,224	0	2,868,825	CRIMINAL JUSTICE
Other Court Fines	11,616	45,242	19,000	19,000	FISH AND GAME
Other Court Fines	9,603,058	5,039,505	11,331,693	11,331,693	GENERAL
Court Administration Assessments	26,843	23,167	0	0	GENERAL
Warrant Servicing	3,540,106	3,744,736	0	0	GENERAL
Warrant Servicing	9,000	15,070	0	0	HEADSTART/PRESCHOOL
Amnesty Program Forfeitures	556	0	0	0	GENERAL
Other Forfeitures	4,000	76,300	11,943	11,943	SHERIFF SPECIAL PROJECTS
Penalties	0	516,300	88,500	88,500	CAJON DUMP SITE CLEAN-UP
Penalties	1,275	250	0	0	E. C. D.
Penalties	85,413	67,721	39,000	39,000	GENERAL
Forfeitures - District Attorney	1,905,543	2,773,025	887,928	887,928	DRUG FORFEITURES
Forfeitures - District Attorney	0	573,055	7,536,185	7,536,185	GENERAL
TOTAL FINES, FORFEITURES AND PENALTIES	19,855,841	18,260,708	20,102,401	22,971,226	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
Interest	0	184	100	100	MENTAL HEALTH PATIENT FUND
Interest	11,347	55,867	40,000	40,000	ASSESSOR AB 818
Interest	4,157	6,422	4,000	4,000	BLOCKBUSTER PAVILION
Interest	0	8,799	0	0	CAJON DUMP SITE CLEANUP
Interest	4,883	8,412	0	0	CALICO MARKETING SVCS
Interest	46	0	0	0	CAPITAL IMPROVEMENTS
Interest	40,808	100,592	16,158	16,158	CHINO OPEN SPACE
<u>REVENUE FROM USE OF MONEY AND PROPERTY (Continued)</u>					
Interest	2,035	2,510	2,000	2,000	COIDA
Interest	3,578	18,048	5,000	5,000	COUNTY TRAIL SYSTEM
Interest	43,461	59,341	0	0	COURTHOUSE TEMP
Interest	816	2,758	0	0	CRIMINAL JUSTICE
Interest	300,612	1,313,061	497,000	497,000	CSA - DS
Interest	4,436	11,474	184,648	184,648	DRUG FORFEITURES
Interest	425,234	683,930	570,420	570,420	E. C. D.
Interest	0	82	100	100	ECONOMIC DEV. CORP.
Interest	35,738,334	38,392,946	37,375,500	37,375,500	GENERAL
Interest	18,823	30,035	25,000	25,000	GLEN HELEN AMPHITHEATER
Interest	8,036	8,175	0	0	HABITAT CONSERVATION
Interest	54,859	155,147	0	0	HEADSTART/PRESCHOOL
Interest	0	17,331	0	0	J.E.S.D.

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Interest	24,119	25,590	25,000	25,000	OFFICE ON AGING
Interest	13,703	35,335	7,000	7,000	PARK MAINT AND REPAIRS
Interest	257,032	229,478	154,850	154,850	SHERIFF SPECIAL PROJECTS
Interest	553,818	752,037	140,000	140,000	SPECIAL AVIATION
Interest	749,871	1,104,838	742,084	742,084	SPECIAL TRANSPORTATION
Interest	0	159,371	0	0	TOBACCO SETTLEMENT
Interest	98,505	73,418	106,000	106,000	TOBACCO TAX
Interest	794,139	973,643	849,000	849,000	TRANSPORTATION
Rents and Concessions	61,115	54,064	60,000	60,000	CALICO MARKETING SVCS
Rents and Concessions	915,524	845,810	807,875	807,875	CHINO OPEN SPACE
Rents and Concessions	1,000	1,000	500	500	E. C. D.
Rents and Concessions	4,020,184	4,384,083	3,325,741	3,325,741	GENERAL
Rents and Concessions	725,000	821,082	825,000	825,000	GLEN HELEN AMPHITHEATER
Rents and Concessions	1,651	0	0	0	PARK MAINT AND REPAIRS
Rents and Concessions	(50,000)	266,046	443,854	443,854	SPECIAL AVIATION
Rents and Concessions	61,183	80,957	45,000	45,000	TRANSPORTATION
Rents and Concessions-Vending Machines	49,428	47,597	54,470	54,470	GENERAL
Royalties	849	89	0	0	GENERAL
TOTAL REVENUE FROM MONEY AND PROPERTY	44,938,583	50,729,550	46,306,300	46,306,300	

INTERGOVERNMENTAL REVENUES**State Aid:**

Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Highway Users Tax	25,754,506	24,821,899	25,500,000	25,500,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	65,512,057	74,109,023	74,864,253	74,864,253	GENERAL
Vehicle License Fees In-Lieu Tax	25,253,159	28,161,819	28,780,317	28,780,317	GENERAL
State Other In Lieu Tax	0	13,153	0	0	HEADSTART/ PRESCHOOL
Trial Court Salary Grant	1,097,798	0	0	0	GENERAL
Court Services Restitution	78,125	124,457	70,000	70,000	GENERAL
Welfare Administration	35,647,822	63,577,175	63,696,930	63,696,930	GENERAL
Aid for Children	142,774,734	146,802,351	149,711,213	149,711,213	GENERAL
Aid for Children	2,292,301	1,359,529	1,711,490	1,711,490	HEADSTART/PRESCHOOL

INTERGOVERNMENTAL REVENUES (Continued)

Health Administration	17,354,136	18,162,628	20,481,919	20,481,919	GENERAL
Realignment Revenue	87,474,485	79,131,195	112,018,647	112,018,647	GENERAL
Aid to Crippled Children	1,638,407	2,401,041	4,587,300	4,587,300	GENERAL
Aid for Health	0	675,000	75,000	75,000	CAJON DUMP SITE CLEAN-UP
Aid for Health	18,833,933	20,756,174	22,991,578	22,991,578	GENERAL
Aid for Health	0	0	8,137,959	8,137,959	SUBSTANCE ABUSE
Realignment Revenue for Health	36,004,246	32,027,022	60,973,745	60,973,745	GENERAL
Aid for Mental Health	15,364,054	16,982,389	7,939,990	7,939,990	GENERAL
Aid for Agriculture	1,636,610	1,831,339	1,933,734	1,933,734	GENERAL
Aid for Agriculture	0	2,056,442	1,825,000	1,825,000	HEADSTART/PRESCHOOL
Aid for Disaster	301,978	342,287	0	0	TRANSPORTATION
Aid for Construction	75,924	154,247	1,048,000	1,048,000	SPECIAL TRANSPORTATION
Aid for Construction	0	0	27,369,640	27,368,525	CAPITAL IMPROVEMENTS
Aid for Exchange/Matching Funds	1,197,655	1,194,369	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	122,656	130,877	120,000	120,000	GENERAL
Cops Program	1,871,275	1,865,669	619,500	619,500	GENERAL
Homeowner's Tax Relief	142	143	0	0	CSA - DS
Homeowner's Tax Relief	2,257,221	2,215,274	2,297,075	2,297,075	GENERAL
Homeowner's Tax Relief	150,233	147,497	160,000	160,000	LIBRARY
Other State Support	42,890	0	0	0	CSA - DS

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Other State Support	5,242,045	3,312,995	16,934,916	16,934,916	GENERAL
Other State Support	2,681,063	(198,581)	0	0	HEADSTART/PRESCHOOL
Other State Support	1,636,838	1,723,956	1,438,178	1,438,178	TRANSPORTATION
Other State Aid	0	438,284	0	0	CAPITAL IMPROVEMENTS
Other State Aid	0	65,000	774,077	774,077	DRUG FORFEITURE
Other State Aid	12,876,122	15,628,357	19,685,848	19,685,848	GENERAL
Other State Aid	162,876	292,521	263,378	263,378	HEADSTART/PRESCHOOL
Other State Aid	19,064,446	15,048,987	23,597,573	23,597,573	J.E.S.D.
Other State Aid	1,973,299	1,944,256	2,031,000	2,031,000	LIBRARY
Other State Aid	24,276	27,068	25,000	25,000	OFF-HWY VEH LIC
Other State Aid	5,698,036	2,132,824	2,882,565	2,882,565	OFFICE ON AGING
Other State Aid	1,008,383	2,917,356	2,472,861	2,472,861	SHERIFF SPECIAL PROJECTS
Other State Aid	3,909,245	3,920,751	6,077,543	6,077,543	TOBACCO TAX
State Traffic Congestion	0	(11,966)	0	0	J.E.S.D.
State Traffic Congestion	0	9,169,810	3,890,000	3,890,000	TRANSPORTATION
Medi-Cal - Inpatient	15,502,148	22,607,842	20,715,517	20,715,517	GENERAL
Medi-Cal - Outpatient	2,884,048	4,102,391	5,903,348	5,903,348	GENERAL
State Rev-Managed Care Program	10,000,000	10,276,721	10,526,721	10,526,721	GENERAL
State Subvention - Domestic Violence	261,622	781,212	383,132	383,132	GENERAL
STC 924 Program	857,236	667,300	686,445	686,445	GENERAL
SB 90 Mandated Cost Reimbursement	0	28,304	0	0	E.C.D.
SB 90 Mandated Cost Reimbursement	5,300,914	6,726,577	3,759,114	3,759,114	GENERAL
SB 90 Mandated Cost Reimbursement	69	5,642	0	0	J.E.S.D.
SB 90 Mandated Cost Reimbursement	0	3,756	0	0	LIBRARY
SB 90 Mandated Cost Reimbursement	0	6,779	0	0	OFFICE ON AGING
SB 90 Mandated Cost Reimbursement	0	115,412	0	0	TRANSPORTATION
INTERGOVERNMENTAL REVENUES (Continued)					
Assembly Bills and Senate Bills	551,064	258,386	1,600,241	1,600,241	GENERAL
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
Federal Aid:					
Welfare Administration	131,235,654	136,521,937	176,846,728	176,846,728	GENERAL
Aid for Children	178,468,750	194,926,944	208,230,918	208,230,918	GENERAL
Aid for Day Care	12,444,706	1,866,288	3,012,321	3,012,321	GENERAL
Aid for Day Care	20,495,450	25,765,872	28,792,815	28,792,815	HEADSTART/PRESCHOOL
Aid for Disabled	1,892	754	0	0	GENERAL
Health Administration	0	0	1,850,000	1,850,000	ARMC TELEMEDICINE
Health Administration	24,618,812	26,728,297	20,673,646	20,673,646	GENERAL
Medicare - Inpatient	1,302,648	11,827	107,722	107,722	GENERAL
Medicare - Outpatient	52,953	94,500	77,300	77,300	GENERAL
Aid for Construction	415,610	0	0	0	SPECIAL TRANSPORTATION
Aid for Construction	352,288	5,982,865	9,347,323	9,347,323	TRANSPORTATION
Aid for Disaster	67,164	0	0	0	CHINO OPEN SPACE
Aid for Disaster	609,313	592,860	0	0	TRANSPORTATION
Forest Reserve Revenue	62	0	0	0	SHERIFF SPECIAL PROJECTS
Forest Reserve Revenue	117,069	94,077	130,000	130,000	TRANSPORTATION
Grazing Fees	14,119	9,040	9,000	9,000	CALIF GRAZING FEES
Other In-Lieu Taxes	947,089	990,375	990,000	990,000	GENERAL
Other In-Lieu Taxes	0	13,727	0	0	E.C.D.
Other In-Lieu Taxes	118,244	0	0	0	GENERAL
Other In-Lieu Taxes	7,595	0	0	0	LIBRARY
Other Federal Aid	550,000	(50,000)	523,000	523,000	HABITAT CONSERVATION
Other Federal Aid	18,909,544	27,322,663	40,214,747	40,214,747	E. C. D.
Other Federal Aid	49,528,521	52,203,061	54,484,216	54,484,216	GENERAL

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Other Federal Aid	0	1	648,983	648,983	HEADSTART/ PRESCHOOL
Other Federal Aid	0	0	450,000	450,000	LIBRARY
Other Federal Aid	448,651	4,520,100	5,158,100	5,200,781	OFFICE ON AGING
Other Federal Aid	1,993,296	1,351,986	13,929,953	13,929,953	SHERIFF SPECIAL PROJECTS
Other Federal Aid	3,731,956	209,321	11,790,917	11,790,917	SPECIAL AVIATION
<u>Other Governmental Aid:</u>					
Aid From Other Governmental Agencies	4,554,431	1,060,106	867,000	867,000	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	100,000	0	0	0	CHINO OPEN SPACE
Aid From Other Governmental Agencies	0	0	5,300,000	5,300,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	26,073,038	18,096,095	22,845,898	22,845,898	GENERAL
Aid From Other Governmental Agencies	0	499,202	776,349	776,349	HABITAT CONSERVATION
Aid From Other Governmental Agencies	1,321,999	1,465,825	1,995,600	1,995,600	SHERIFF SPECIAL PROJECTS
TOTAL INTERGOVERNMENTAL REVENUES	<u>1,053,030,868</u>	<u>1,123,492,597</u>	<u>1,352,987,590</u>	<u>1,353,029,156</u>	

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
<u>CHARGES FOR CURRENT SERVICES</u>					
Adoption Fees	106,190	103,173	80,000	80,000	GENERAL
Agricultural Services	849,003	1,336,813	1,626,000	1,626,000	GENERAL
Weed Abatement Contracts	41,936	129,000	227,037	227,037	GENERAL
SB 813 Implementation Cost	637,400	1,282,878	755,600	755,600	GENERAL
Assessment and Tax Collection Fees	1,633,530	1,677,724	1,675,000	1,675,000	GENERAL
Tax Sale Fees	120,570	252,925	125,000	125,000	GENERAL
Reimbursement Fee-Tax Deeded Property	422,175	600,018	553,750	553,750	GENERAL
Auditing Fees	270,126	283,214	388,800	412,147	GENERAL
Accounting Services	2,317,565	2,211,538	1,888,941	1,888,941	GENERAL
Electronic Monitoring	381,772	321,653	333,000	333,000	GENERAL
Change of Plea	36,671	41,896	38,785	38,785	GENERAL
Probation Diversion Fees	95,357	79,163	78,715	78,715	GENERAL
Sealing of Records	4,648	5,304	4,908	4,908	GENERAL
Institutional Care and Services	2,776,847	2,596,879	3,013,518	3,013,518	GENERAL
Adult Supervision Fees	735,680	776,447	748,000	748,000	GENERAL
Civil Process Service	1,419,800	1,366,352	1,520,400	1,520,400	GENERAL
Jury Fees	0	56	0	0	GENERAL
Court Fees	8,159,007	11,950,612	9,371,088	9,371,088	GENERAL
Court Installment Fees	248,977	223,557	302,400	302,400	GENERAL
Reimbursement For Welfare Child Support	1,704,254	1,716,210	1,435,000	1,435,000	GENERAL
Health Fees	2,387,326	1,721,227	480,260	480,260	GENERAL
Health Service Fees	87,801,953	84,814,755	115,492,550	115,492,550	GENERAL
Private Pay - Inpatient	236,254	221,145	195,265	195,265	GENERAL
Private Pay - Outpatient	139,788	88,145	1,371,680	1,371,680	GENERAL
California Childrens Services	893	511	600	600	GENERAL
Coroner's Removal Fees	95,100	103,100	102,000	102,000	GENERAL
Coroner's Report Fees	35,118	39,712	40,000	40,000	GENERAL
Mental Health Services	68,000	123,697	130,000	130,000	GENERAL
Mental Health Services	0	825	0	0	SHERIFF SPECIAL PROJECTS
Humane Services	860,419	812,272	982,500	982,500	GENERAL
Telephone & Telegraph	272,279	283,772	290,000	290,000	GENERAL
Educational Services	407,651	167,257	56,615	56,615	GENERAL
Election Services	1,679,907	662,312	1,519,000	1,519,000	GENERAL
Estate Fees	289,208	322,359	244,000	244,000	GENERAL
Legal Services	3,103,904	3,411,107	3,960,030	3,960,030	GENERAL
Legal Services - Justice Courts	98,610	207,491	85,000	85,000	GENERAL
SB 2557 Booking Fees-Accrued	0	69,421	0	0	GENERAL
Booking Fees	4,021,803	3,915,239	3,937,000	3,937,000	GENERAL
Booking Fee Cost Recovery	1,076	120	0	0	GENERAL
Law Enforcement Services	52,826,902	55,403,212	63,400,300	63,400,300	GENERAL
Law Enforcement Services	1,796,129	1,867,288	2,454,501	2,454,501	SHERIFF SPECIAL PROJECTS
Library Services	671,509	790,901	725,300	725,300	LIBRARY
Substance Abuse Test Fee	5,780	7,192	7,000	7,000	GENERAL
Park and Recreation Fees	149,026	85,389	150,000	150,000	CALICO MARKETING SVCS
Park and Recreation Fees	47,000	0	0	0	COUNTY TRAIL SYSTEM
<u>CHARGES FOR CURRENT SERVICES (Continued)</u>					
Park and Recreation Fees	4,068,380	4,032,707	4,398,247	4,398,247	GENERAL
Park and Recreation Fees	274,823	666,846	165,000	165,000	PARK MAINT & REPAIR
Museum Admission Fees	245,237	178,627	180,400	180,400	GENERAL
Museum Admission Fees	27,676	(27,676)	0	0	LIBRARY
Personnel Services	397,819	469,072	272,100	272,100	GENERAL
Collection Fees	891,066	1,293,153	2,171,655	2,171,655	GENERAL

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Recording Fees	6,262,051	6,715,145	5,380,000	5,380,000	GENERAL
Micrographics Fees	936,454	1,417,675	3,805,811	3,805,811	MICROGRAPHICS
Adult Investigations Fees	202,526	218,937	195,000	195,000	GENERAL
Facilities Development Fees	418,621	402,221	529,620	529,620	SPECIAL TRANSPORTATION
Planning Services	1,127,848	1,277,189	2,251,038	2,251,038	GENERAL
Planning Services	11,200	9,200	6,000	6,000	TRANSPORTATION
Land Development Engineering Svcs	779,814	820,778	2,465,283	2,465,283	GENERAL
Land Development Engineering Svcs	85,193	146,333	110,000	110,000	TRANSPORTATION
EIR Consultant Fees	557,336	860,418	1,565,362	1,565,362	GENERAL
Security Bond Management Fees	11,275	11,055	9,500	9,500	TRANSPORTATION
Permit and Inspection Fees	0	65	0	0	GENERAL
Permit and Inspection Fees	65,642	57,614	60,000	60,000	TRANSPORTATION
Road and Street Services	10,996	4,524	6,000	6,000	TRANSPORTATION
Sanitation Services	721,804	714,069	777,000	777,000	GENERAL
Map Automation Fees	9,242	5,339	9,300	9,300	GENERAL
Aircraft Storage	1,150	3,161	10,428	10,428	GENERAL
Fuel Flowage	97,616	52,398	105,150	105,150	GENERAL
Landing Fees	0	488,031	0	0	CAPITAL IMPROVEMENTS
Landing Fees	2,594	2,688	2,700	2,700	GENERAL
Subrogation For Departments	45,129	0	0	0	GENERAL
Reimbursement for Indirect Costs	16,345,820	14,634,030	18,662,199	18,662,199	GENERAL
Other Services	38,891	0	0	0	CAPITAL IMPROVEMENTS
Other Services	0	0	2,974	2,974	COIDA
Other Services	(45,456)	(64,710)	0	0	CSA - DS
Other Services	639,123	668,156	727,363	727,363	DRUG FORFEITURE
Other Services	23,346	25,960	25,000	25,000	E. C. D.
Other Services	0	5,525	12,527	12,527	ECON DEV CORP
Other Services	100	0	0	0	FISH AND GAME
Other Services	11,398,304	13,360,214	17,138,468	17,138,468	GENERAL
Other Services	43,607	(43,607)	0	0	HABITAT CONSERVATION
Other Services	66	0	0	0	OFFICE ON AGING
Other Services	273,436	337,414	160,992	160,992	SHERIFF SPECIAL PROJECTS
Other Services	664,757	1,293,415	2,975,400	2,975,400	SPECIAL TRANSPORTATION
Other Services	115,193	109,903	111,620	111,620	SURVEY MONUMENT
Other Services	811,556	178,602	1,409,651	1,409,651	TRANSPORTATION
ISD Direct Labor Services	1,311,348	1,045,967	6,724,556	6,724,556	GENERAL
Central Stores Other Revenue	0	250	0	0	E. C. D.
TOTAL CHARGES FOR CURRENT SERVICES	227,828,726	233,444,550	292,215,887	292,239,234	

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
OTHER REVENUE					
Schools Operating Revenue	0	(375)	0	0	TRANSPORTATION
Schools Income	0	(11)	0	0	LIBRARY
Discontinued Districts	55	4,995,000	0	0	GENERAL
Assessor Revenue/Municipal Court Suspense	49,079	28,392	45,000	45,000	GENERAL
PIMS Access Fee	5,090	9,183	65,000	65,000	GENERAL
Revenue Applicable to Prior Years	0	0	0	(1,156,723)	CRIMINAL JUSTICE
Revenue Applicable to Prior Years	(3,754)	0	0	0	FISH AND GAME
Revenue Applicable to Prior Years	417,732	176,889	0	0	GENERAL
Revenue Applicable to Prior Years	0	10,000	0		GLEN HELEN AMPHITHEATER
Revenue Applicable to Prior Years	0	(290)	0		HEADSTART/ PRESCHOOL
Revenue Applicable to Prior Years	55,383	(55,383)	0	0	OFFICE OF AGING
Revenue Applicable to Prior Years	(860,000)	(855,000)	0	0	SPECIAL AVIATION
Taxable Sales to the Public	63,171	62,116	49,300	49,300	GENERAL
Taxable Sales to the Public	856	3,764	0	0	SPECIAL TRANSPORTATION
Taxable Sales to the Public	9,418	5,752	10,000	10,000	TRANSPORTATION
Other Sales	20,891	20,654	10,000	10,000	CALICO MARKETING SVCS
Other Sales	298,321	200,549	128,500	128,500	GENERAL
Other Sales	1,296	1,691	0	0	TRANSPORTATION
Cash Contributions	0	719	0		GENERAL
Contributions and Donations	24,255	122,278	109,288	109,288	GENERAL
Contributions and Donations	13,277	4,295	5,000	5,000	SHERIFF SPECIAL PROJECTS
Evidence and Seizures	11,577	1,690	2,000	2,000	GENERAL
Evidence and Seizures	133,267	330,335	300,000	300,000	SHERIFF SPECIAL PROJECTS
Other Revenues	0	5,353	0	0	ASSESSOR AB 818
Other Revenues	0	458	0	0	CAJON DUMP SITE CLEAN-UP
Other Revenues	(5)	713,342	0	0	CAPITAL IMPROVEMENTS
Other Revenues	(222)	414,061	600,000	600,000	COUNTY TRAIL SYSTEM
Other Revenues	3	9,659	0	0	COURTHOUSE TEMPORARY CONST.
Other Revenues	(88)	2,490	0	0	CRIMINAL JUSTICE
Other Revenues	191,252	1,273	174,433	174,433	DRUG FORFEITURES
Other Revenues	2,269,117	11,791,722	8,002,499	8,002,499	E. C. D.
Other Revenues	187	3	0	0	ECON DEV CORP
Other Revenues	60	0	0	0	FISH AND GAME
Other Revenues	28,594,073	19,048,192	12,762,995	12,762,995	GENERAL
Other Revenues	325	4,480	0	0	GLEN HELEN AMPHITHEATER
Other Revenues	(758)	1,600	0	0	HABITAT CONSERVATION
Other Revenues	744,524	20,206	0	0	HEADSTART/PRESCHOOL
Other Revenues	9,202	4,786	0	0	J.E.S.D.
Other Revenues	570,038	888,071	520,300	520,300	LIBRARY
Other Revenues	(3,545)	2,029	2,500	2,500	MENTAL HEALTH PATIENT FUND
Other Revenues	(7,434)	(436)	0	0	OFF-HWY VEH LIC
Other Revenues	17,769	7,029	30,000	30,000	OFFICE ON AGING
Other Revenues	4,679,909	4,102,868	7,317,380	7,317,380	SHERIFF SPECIAL PROJECTS
Other Revenues	1,208,002	880,230	0	0	SPECIAL AVIATION
Other Revenues	4,042	180,372	0	100,000	SPECIAL TRANSPORTATION
OTHER REVENUE (Continued)					
Other Revenues	0	16,438,105	19,700,000	19,700,000	TOBACCO SETTLEMENT
Other Revenues	4,206	20,242	0	0	TOBACCO TAX
Other Revenues	84,127	187,119	9,000	9,000	TRANSPORTATION
Other Revenues	12,488	13,480	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	(959)	14,083	0	0	CHINO OPEN SPACE
Other Revenues	(11)	444	0	0	COIDA

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Other Revenues	(26,978)	8,023	0	0	PARK MAINT & REPAIRS
Other Revenues	140,957	175,844	160,000	160,000	CALICO MARKETING SVCS
Other Revenues	(8,078)	128,579	0	0	CSA - DS
Other Revenues	0	222	0		MICROGRAPHIC
TOTAL OTHER REVENUE	38,722,117	60,126,177	50,028,195	48,971,472	
OTHER FINANCING SOURCES					
Operating Transfer In	14,680,426	18,617,231	51,790,347	33,526,868	CAPITAL IMPROVEMENTS
Operating Transfer In	0	574,000	0	0	COUTY TRAIL SYSTEM
Operating Transfer In	(648)	0	0	0	CSA - DS
Operating Transfer In	8,165,225	23,644,273	28,105,313	28,105,313	GENERAL
Operating Transfer In	300,000	382,300	300,000	300,000	LIBRARY
Operating Transfer In	(20,000)	(6,000)	0	0	SPECIAL AVIATION
Operating Transfer In	0	1,660,000	3,000,000	3,000,000	TRANSPORTATION
Sale of Fixed Assets	183,406	0	0	0	CHINO OPEN SPACE
Sale of Fixed Assets	0	1,255	0	0	DRUG FORFEITURE
Sale of Fixed Assets	2,224,839	727,201	731,000	731,000	GENERAL
Sale of Fixed Assets	0	4,053	0	0	HEADSTART/PRESCHOOL
Sale of Fixed Assets	0	875,000	0	0	SHERIFF SPECIAL PROJECTS
Sale of Fixed Assets	3,191	0	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	211,316	199,983	160,000	160,000	TRANSPORTATION
Long Term Debt Proceeds	17,500,000	0	0	0	CSA - DS
TOTAL OTHER FINANCING SOURCES	43,247,755	46,679,296	84,086,660	65,823,181	
TOTAL FINANCING SOURCES	1,674,368,683	1,800,394,628	2,115,024,777	2,098,638,313	

COUNTY OF SAN BERNARDINO
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2001-02

Description	Apportionment from Countywide Tax Rate	Voter Approved Debt		Total
		Rate	Amount	
Current Secured Property Taxes				
General Fund	93,484,423	0	0	93,484,423
County Library	6,002,512	0	0	6,002,512
Grand Total	99,486,935	0	0	99,486,935
Current Unsecured Property Taxes				
General Fund	5,404,928	0	0	5,404,928
County Library	245,488	0	0	245,488
Grand Total	5,650,416	0	0	5,650,416

COUNTYWIDE TAX BASE (In Thousands)

	SECURED ROLL			Unsecured Roll	Total Secured and Unsecured
	Locally Assessed	State Assessed	Total Secured		
Land	23,924,529	536,473	24,461,002		24,461,002
Improvements	56,405,106	2,125,710	58,530,816	3,124,192	61,655,008
Personal Property	451,088	688,125	1,139,213	3,680,124	4,819,337
Total Gross Assessed Valuation	80,780,723	3,350,308	84,131,031	6,804,316	90,935,347
Less Exemptions:					
Homeowners	1,649,624	0	1,649,624		1,649,624
Other	1,949,254	0	1,949,254	373,763	2,323,017
Total Net Assessed Valuation	77,181,845	3,350,308	80,532,153	6,430,553	86,962,706
Less Allowance for:					
Delinquencies: 8%, 0%, 8%	6,174,548	0	6,174,548	514,444	6,688,992
Identify: Redevelopment Increments	14,777,283	42,469	14,819,752	2,563,449	17,383,201
Adjusted Valuation for Estimated Tax Revenue Computation	56,230,014	3,307,839	59,537,853	3,352,660	62,890,513

**COUNTY OF SAN BERNARDINO
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND
FISCAL YEAR 2001-02**

DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
<u>SUMMARIZATION BY FUNCTION</u>				
General	139,748,441	163,159,667	273,839,973	279,337,175
Public Protection	453,119,122	472,677,541	552,795,011	554,132,558
Public Ways and Facilities	39,454,268	48,180,683	89,343,026	89,443,026
Health and Sanitation	275,911,812	272,125,752	351,603,407	352,901,567
Public Assistance	648,557,240	711,695,283	821,121,766	821,193,438
Education	11,455,734	12,626,753	12,997,890	12,997,890
Recreation and Cultural Services	9,647,193	11,794,852	19,386,770	19,433,466
Total Specific Financing Uses	1,577,893,811	1,692,260,531	2,121,087,843	2,129,439,120
Operating Transfers Out	22,688,356	81,040,938	63,144,702	67,250,108
Appropriation for Contingencies	0	0	36,416,458	36,950,822
TOTAL FINANCING REQUIREMENTS	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050
<u>SUMMARIZATION BY FUND</u>				
General Fund	1,437,553,756	1,556,085,108	1,777,351,700	1,777,375,047
Transportation	31,102,732	42,266,217	60,638,375	60,638,375
County Library	10,150,820	11,195,743	11,541,840	11,541,840
Economic and Community Development	21,078,121	30,801,411	59,427,244	59,427,244
Aging and Adult Services	6,613,074	6,601,939	8,190,100	8,261,772
Job and Employment Services	19,842,475	16,562,983	22,164,511	22,164,511
Courthouse Temporary Construction	1,905,641	2,078,307	0	200,233
Criminal Justice Facility Temporary Construction	2,199,765	2,027,099	0	3,905,173
AB 75 Tobacco Tax Program	3,822,773	3,391,996	6,183,543	7,481,709
Special Aviation	1,553,075	1,083,471	24,464,809	24,464,809
Sheriff's Special Projects	13,042,246	12,904,792	33,434,133	33,434,133
Special Transportation	5,738,082	5,068,842	28,987,366	29,087,366
Headstart/Preschool Services	25,934,630	28,571,954	33,241,666	34,579,213
Micrographics Fees	833,136	1,392,794	3,841,907	3,841,907
Capital Improvements	10,807,608	18,464,120	80,026,987	85,498,342
Assessor AB 818 Project	2,219,087	2,119,951	3,290,454	3,290,454
Drug Forfeiture/Hazardous Waste Awards	2,979,554	3,199,010	3,513,937	3,513,937
Habitat Conservation Program	701,260	741,393	822,277	822,277
Substance Abuse and Crime Prevention	0	0	8,137,959	8,137,959
Mental Health Patient Fund	0	0	15,957	15,951
ARMC Telemedicine	0	0	1,850,000	1,850,000
Cajon Dump Site Clean-up	0	754,639	608,960	608,960
Tobacco Settlement Agreement	0	14,459,231	21,834,622	21,834,622
County Trail System	(20,415)	74,176	6,906,517	6,906,517
Survey Monument Preservation	11,131	27,379	366,094	366,094
County Fish and Game	5,988	29,890	73,167	73,167
Off-Highway Vehicle License Fees	24,020	19,336	66,375	66,375
California Grazing Fees	14,333	87	134,034	134,034
Glen Helen Amphitheater	700,000	864,650	850,000	896,696
Blockbuster Pavilion Improvements	9,250	0	139,915	139,915
Chino Open Space Project	299,207	306,891	2,332,576	2,866,940
County Redevelopment Agency	877,024	11,566,782	18,836,927	18,838,745
Industrial Development Authority	637	1,828	42,303	42,985
Park Maintenance and Repairs	239,919	252,403	890,726	890,726
Calico Marketing Services	343,238	387,046	442,022	442,022
TOTAL FINANCING REQUIREMENTS	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2001-02

DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
Total Specific Financing Uses	1,577,893,811	1,692,260,531	2,121,087,843	2,129,439,120
<u>Operating Transfers Out:</u>				
General Fund	16,784,164	59,535,331	39,190,389	39,190,389
Transportation	0	1,660,000	3,000,000	3,000,000
County Library	80,000	0	0	0
Economic and Community Development	1,337,111	1,219,387	969,784	969,784
Job and Employment Services	0	61,583	0	0
Courthouse Temporary Construction	1,905,641	2,078,307	0	200,233
Criminal Justice Facility Temporary Construction	2,199,765	2,027,099	0	3,905,173
Sheriff Special Projects	318,974	0	0	0
Micrographics	0	0	299,907	299,907
ARMC Telemedicine	0	0	1,850,000	1,850,000
Tobacco Settlement Agreement	0	14,459,231	17,834,622	17,834,622
County Redevelopment Agency	62,700	0	0	0
Total Operating Transfers Out	22,688,356	81,040,938	63,144,702	67,250,108
<u>Appropriation for Contingencies:</u>				
General Fund	0	0	29,295,771	29,295,771
Assessor AB 818 Project	0	0	838,650	838,650
Special Aviation	0	0	1,057,806	1,057,806
Chino Open Space Project	0	0	1,920,000	2,454,364
Drug Forfeiture/Hazardous Waste Awards	0	0	312,539	312,539
Substance Abuse	0	0	2,057,447	2,057,447
County Redevelopment Agency	0	0	934,245	934,245
Total Appropriation for Contingencies	0	0	36,416,458	36,950,822
TOTAL FINANCING REQUIREMENTS	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
<u>GENERAL FUNCTION</u>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	3,330,824	3,608,105	3,999,435	3,999,435
County Administrative Office	2,610,428	3,272,971	3,823,039	3,823,039
Clerk of the Board	524,603	664,451	868,293	868,293
High Priority Policy Needs	457,000	37,000	2,101,175	2,101,175
Franchise Administration	281,909	354,413	289,495	289,495
CAO - Special Districts	(2,151)	(136)	0	0
Total Legislative and Administrative	7,202,613	7,936,804	11,081,437	11,081,437
<u>Finance:</u>				
Auditor/Controller	10,434,229	10,694,123	12,284,057	12,307,404
Assessor	9,453,754	10,746,466	11,219,921	11,219,921
Financial Administration	12,943,611	14,270,149	14,184,664	14,184,664
Purchasing	805,850	991,244	860,603	860,603
Centralized Collections	4,262,614	4,347,924	6,479,645	6,479,645
Treasurer-Tax Collector	4,690,833	5,493,748	5,813,524	5,813,524
AB 818 Project	2,219,087	2,119,951	2,451,804	2,451,804
Total Finance	44,809,978	48,663,605	53,294,218	53,317,565
<u>Counsel:</u>				
County Counsel	3,847,842	4,128,610	6,236,885	6,236,885
<u>Personnel:</u>				
Human Resources	4,296,684	6,955,956	8,523,329	8,523,329
Human Resources - Occupational Health	1,265,640	1,339,950	1,549,434	1,549,434
Human Resources - Unemployment Insurance	775,190	1,082,067	869,164	869,164
Total Personnel	6,337,514	9,377,973	10,941,927	10,941,927
<u>Elections:</u>				
Registrar of Voters	4,786,127	3,312,073	4,389,890	4,389,890
<u>Property Management:</u>				
Architecture and Engineering	393,651	490,815	529,617	529,617
CCR - Grounds Division	845,996	0	0	0
Facilities Management - Custodial	2,149,904	2,063,631	3,369,631	3,369,631
Facilities Management - Grounds	0	923,366	1,507,423	1,507,423
Facilities Management- Home Repair Program	55,469	30,902	0	0
Facilities Management - Maintenance	4,346,969	3,845,466	6,913,553	6,913,553
Facilities Management- Administration	299,547	442,720	338,580	338,580
Joint Powers Lease Purchase Payments	30,041,459	27,425,810	23,569,659	23,569,659
Rents	1,588,233	976,200	1,287,776	1,287,776
Real Estate Services	900,330	768,329	1,068,107	1,068,107
Utilities	11,658,512	14,203,852	14,905,801	14,905,801
Total Property Management	52,280,071	51,171,091	53,490,147	53,490,147
<u>GENERAL FUNCTION (Continued)</u>				
<u>Plant Acquisition:</u>				
Capital Improvements Fund	10,807,608	18,464,120	80,026,987	85,498,342
Special Aviation - State	1,553,075	1,083,471	23,407,003	23,407,003
Total Plant Acquisition	12,360,683	19,547,590	103,433,990	108,905,345

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
<u>Other General:</u>				
Public Service Group	383,542	287,496	101,589	101,589
Systems Development	6,925,111	7,165,815	12,924,905	12,924,905
Economic Development Corporation	27	39	13,156	18,724
Industrial Development Authority	637	1,828	42,303	42,985
San Sevaïne RDA	814,296	11,566,743	17,889,526	17,885,776
Total Other General	8,123,613	19,021,921	30,971,479	30,973,979
TOTAL GENERAL FUNCTION	139,748,441	163,159,667	273,839,973	279,337,175
<u>PUBLIC PROTECTION FUNCTION</u>				
<u>Judicial:</u>				
State Ineligible Court Costs	1,496,310	1,575,017	1,551,875	1,551,875
District Attorney	26,439,549	29,667,929	32,229,888	32,229,888
District Attorney - Child Support/Abduction	30,831,839	27,028,586	41,898,269	41,898,269
Family Law Program	1,390,321	325,816	185,951	185,951
Grand Jury	308,039	285,817	296,654	296,654
Indigent Defense - Trial Courts	9,294,652	9,409,070	9,692,905	9,692,905
Law and Justice Group	97,528	109,902	110,486	110,486
Marshal	15,444,260	0	0	0
Public Defender	12,769,425	14,658,674	15,919,291	15,919,291
Probation	0	0	8,300,985	8,300,985
Court Related Programs	222,091	0	0	0
Trial Courts - Local Support Payments	31,648,191	31,067,607	29,838,295	29,838,295
District Attorney - Real Estate Fraud	862,516	906,269	727,363	727,363
District Attorney - Auto Insurance Fraud	531,019	527,741	582,030	582,030
District Attorney - Worker's Comp. Ins. Fraud	592,887	704,441	774,077	774,077
Drug Forfeiture/Hazardous Waste Awards	993,133	1,060,558	1,117,928	1,117,928
Total Judicial	132,921,759	117,327,429	143,225,997	143,225,997
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	200,138,030	220,971,777	239,924,363	239,924,363
Sheriff's Special Projects	12,723,271	12,904,792	33,434,133	33,434,133
Total Police Protection	212,861,302	233,876,569	273,358,496	273,358,496
<u>Detention and Correction:</u>				
Probation	382,803	403,349	462,691	462,691
Probation - Institution Costs	31,913,989	37,854,686	36,091,240	31,727,048
<u>PUBLIC PROTECTION FUNCTION (Continued)</u>				
Probation Grant - AB 1913	0	0	0	4,364,192
Own Recognizance Program	26,338,860	29,389,440	32,644,550	32,644,550
Total Detention and Correction	58,635,651	67,647,475	69,198,481	69,198,481
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	3,893,176	4,349,076	4,843,847	4,843,847
Weed Abatement	0	1,505,660	1,742,518	1,742,518
Total Protective Inspection	3,893,176	5,854,736	6,586,365	6,586,365
<u>Other Protection:</u>				

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
Land Use Services - Building and Safety	4,654,695	4,395,912	4,639,193	4,639,193
Land Use Services - Code Enforcement	4,126,588	2,489,447	2,652,069	2,652,069
Geographic Information Management Systems	332,690	293,598	522,703	522,703
Local Agency Formation Commission	539,209	464,567	154,856	154,856
Land Use Services - Admin	(40)	0	100,238	100,238
Public Administrator/Public Guardian/Coroner	4,069,133	4,131,654	4,505,979	4,505,979
Land Use Services - Planning	2,787,836	3,838,748	6,555,853	6,555,853
Land Use Services - Surveyor	796,645	839,268	2,506,583	2,506,583
Habitat Conservation Program	701,260	741,393	822,277	822,277
Cajon Dump Site Clean-up	0	754,639	608,960	608,960
Headstart/Preschool Services	25,934,630	28,571,954	33,241,666	34,579,213
Survey Monument Preservation	11,131	27,379	366,094	366,094
County Fish and Game	5,988	29,890	73,167	73,167
California Grazing Fees	14,333	87	134,034	134,034
Micrographics Fees	833,136	1,392,794	3,542,000	3,542,000
Total Other Protection	44,807,235	47,971,333	60,425,672	61,763,219
TOTAL PUBLIC PROTECTION FUNCTION	453,119,122	472,677,541	552,795,011	554,132,558
<u>PUBLIC WAYS AND FACILITIES FUNCTION</u>				
<u>Public Ways:</u>				
General Services Group	336,251	(35,113)	0	0
Special Transportation	5,738,082	4,957,812	29,363,216	29,463,216
Road Operations	31,102,732	40,717,247	57,262,525	57,262,525
Chino Open Space Project	299,207	306,891	412,576	412,576
Total Public Ways	37,476,273	45,946,837	87,038,317	87,138,317
<u>Transportation Terminals:</u>				
Airports	1,977,995	2,233,846	2,304,709	2,304,709
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	39,454,268	48,180,683	89,343,026	89,443,026

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
<u>HEALTH AND SANITATION FUNCTION</u>				
<u>Health:</u>				
Public Health	56,368,623	47,502,115	64,413,368	64,413,368
<u>Hospital Care:</u>				
Health Care Costs	85,994,047	124,450,815	153,179,908	153,179,908
Ambulance Reimbursement	472,497	472,501	472,501	472,501
Mental Health	73,497,858	73,657,452	92,043,170	92,043,170
Health Services Realignment	35,654,929	0	0	0
California Children's Services	4,512,688	5,273,652	7,466,526	7,466,526
Office of Alcohol & Drug Services	15,588,397	17,377,222	23,828,434	23,828,434
AB 75 Tobacco Tax Program	3,822,773	3,391,996	6,199,500	7,497,660
Tobacco Settlement Agreement	0		4,000,000	4,000,000
Total Hospital Care	219,543,189	224,623,637	287,190,039	288,488,199
TOTAL HEALTH AND SANITATION FUNCTION	275,911,812	272,125,752	351,603,407	352,901,567
<u>PUBLIC ASSISTANCE FUNCTION</u>				
<u>Administration:</u>				
Social Services Group	231,136,978	271,532,933	316,899,035	316,899,035
Domestic Violence & Child Abuse Contract	1,013,598	1,222,747	1,595,237	1,595,237
Substance Abuse	0	0	6,080,512	6,080,512
Aging and Adult Services	6,613,074	6,601,939	8,190,100	8,261,772
Total Administration	238,763,651	279,357,619	332,764,884	332,836,556
<u>Aid Programs:</u>				
Child Care	56,429,423	75,098,323	83,762,245	83,762,245
Children's Out of Home Care	271,661	411,656	772,000	772,000
Aid to Adoptive Children	5,464,930	7,728,252	8,888,741	8,888,741
Foster Care	80,360,370	88,034,593	92,255,739	92,255,739
Refugee Cash Assistance Program	65,117	35,156	520,000	520,000
Cash Assistance For Immigrants	681,738	705,795	1,103,544	1,103,544
AFDC - Family Group	194,783,813	186,373,482	191,461,364	191,461,364
Kinship Guardianship	0	508,815	1,352,012	1,352,012
Seriously Emotionally Disturbed	1,949,124	2,314,149	2,499,757	2,499,757
AFDC - Unemployed Parents	27,340,523	21,290,757	20,397,873	20,397,873
Total Aid Programs	367,346,700	382,500,978	403,013,275	403,013,275
<u>General Relief:</u>				
Aid to Indigents	1,343,415	1,132,276	1,524,154	1,524,154
<u>Veterans' Services:</u>				
Veterans' Affairs	800,874	812,254	1,068,151	1,068,151
<u>PUBLIC ASSISTANCE FUNCTION (Continued)</u>				
<u>Other Assistance:</u>				
Economic and Community Development	20,460,125	31,052,641	60,294,472	60,294,472
Small Business Development	0	338,115	292,319	292,319
Jobs and Employment Services	19,842,475	16,501,400	22,164,511	22,164,511

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
Total Other Assistance	40,302,601	47,892,155	82,751,302	82,751,302
TOTAL PUBLIC ASSISTANCE FUNCTION	648,557,240	711,695,283	821,121,766	821,193,438
EDUCATION FUNCTION				
<u>School Administration:</u>				
School Claims	1,115,768	1,140,708	1,164,116	1,164,116
Superintendent of Schools	269,147	290,302	291,934	291,934
Total School Administration	1,384,915	1,431,010	1,456,050	1,456,050
<u>Library:</u>				
County Library	10,070,820	11,195,743	11,541,840	11,541,840
TOTAL EDUCATION FUNCTION	11,455,734	12,626,753	12,997,890	12,997,890
RECREATION AND CULTURAL SERVICES FUNCTION				
<u>Recreation Facilities:</u>				
Regional Parks	5,373,697	5,619,356	6,035,533	6,035,533
Community and Cultural Resources	(14,130)	0	0	0
County Trail System	(20,415)	74,176	6,906,517	6,906,517
Off-Highway Vehicle License Fees	24,020	19,336	66,375	66,375
Glen Helen Amphitheater	700,000	864,650	850,000	896,696
Blockbuster Pavilion Improvements	9,250	0	139,915	139,915
Park Maintenance and Repairs	239,919	252,403	890,726	890,726
Calico Marketing Services	343,238	387,046	442,022	442,022
Total Recreation Facilities	6,655,578	7,216,967	15,331,088	15,377,784
<u>Culture:</u>				
County Museum	2,991,615	4,577,885	4,055,682	4,055,682
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	9,647,193	11,794,852	19,386,770	19,433,466
TOTAL SPECIFIC FINANCING USES	1,577,893,811	1,692,260,531	2,121,087,843	2,129,439,120

COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2001-02

FINANCING USES CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Salaries And Benefits	1,041,373	1,180,880	1,412,004	1,412,004	ASSESSOR AB818
Salaries And Benefits	5,331,009	5,973,175	6,444,621	6,444,621	COUNTY LIBRARY
Salaries And Benefits	55,365	104,749	147,876	147,876	COUNTY TRAIL SYSTEM
Salaries And Benefits	179,588	169,166	189,341	189,341	CSA - DS
Salaries And Benefits	2,356,446	2,618,167	2,558,574	2,558,574	DRUG FORFEITURE
Salaries And Benefits	2,863,720	3,015,146	3,200,054	3,200,054	E.C.D.
Salaries And Benefits	565,003,848	616,813,077	708,985,152	708,985,152	GENERAL
Salaries And Benefits	13,340	55,953	127,337	127,337	HABITAT CONSERVATION
Salaries And Benefits	15,568,519	17,139,708	21,755,941	21,755,941	HEADSTART/PRESCHOOL
Salaries And Benefits	4,091,310	4,546,341	6,306,416	6,306,416	J.E.S.D.
Salaries And Benefits	2,450,846	2,343,860	2,889,558	2,889,558	OFFICE ON AGING
Salaries And Benefits	783,434	1,267,319	2,017,624	2,017,624	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	1,195,872	609,843	3,319,779	3,379,779	SPECIAL TRANSPORTATION
Salaries And Benefits	0	0	366,094	366,094	SURVEY MONUMENT
Salaries And Benefits	15,438,514	17,711,624	20,809,129	20,809,129	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	616,373,184	673,549,007	780,529,500	780,589,500	
Services And Supplies	3,822,773	3,391,996	6,183,543	7,481,709	AB 75 TOBACCO TAX PROGRAM
Services And Supplies	1,106,912	831,905	975,800	975,800	ASSESSOR AB818
Services And Supplies	9,250	0	139,915	139,915	BLOCKBUSTER PAVILION
Services And Supplies	0	754,639	608,960	608,960	CAJON DUMP SITE CLEAN-UP
Services And Supplies	343,238	387,046	442,022	442,022	CALICO MARKETING SERVICES
Services And Supplies	14,333	87	134,034	134,034	CALIFORNIA GRAZING FEES
Services And Supplies	291,277	288,790	382,076	382,076	CHINO OPEN SPACE PROJECT
Services And Supplies	4,870,280	5,171,733	4,326,724	4,326,724	COUNTY LIBRARY
Services And Supplies	69,318	109,526	6,888,739	6,888,739	COUNTY TRAIL SYSTEM
Services And Supplies	590,743	8,937,379	15,933,528	15,929,778	CSA - DS
Services And Supplies	567,136	557,838	639,424	639,424	DRUG FORFEITURE
Services And Supplies	14,929,141	25,016,449	51,454,674	51,454,674	E.C.D.
Services And Supplies	27	39	13,156	18,724	ECON DEV CORP.
Services And Supplies	5,988	29,890	73,167	73,167	FISH AND GAME
Services And Supplies	302,829,951	315,975,271	330,822,213	330,845,560	GENERAL
Services And Supplies	0	0	0	46,696	GLEN HELEN AMPHITHEATER
Services And Supplies	13,899	1,697	182,440	182,440	HABITAT CONSERVATION
Services And Supplies	6,584,081	4,828,014	3,012,006	4,349,553	HEADSTART/PRESCHOOL
Services And Supplies	637	1,828	42,303	42,985	INDUSTRIAL DEV AUTHORITY
Services And Supplies	2,053,548	6,761,767	2,188,595	2,188,595	J.E.S.D.
Services And Supplies	0	0	15,957	15,951	MENTAL HEALTH PATIENT FUND
Services And Supplies	710,253	915,885	2,751,000	2,751,000	MICROGRAPHICS FEES
Services And Supplies	24,020	19,336	66,375	66,375	OFF-HWY VEHICLE LICENSE FEES
Services And Supplies	5,260,903	5,342,774	5,790,628	5,862,300	OFFICE ON AGING
Services And Supplies	152,757	102,024	818,726	818,726	PARK MAINT & REPAIRS
Services And Supplies	4,937,642	3,731,768	8,701,866	8,701,866	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	431	0	753,972	753,972	SPECIAL AVIATION
Services And Supplies	4,503,323	4,638,500	25,228,212	25,248,212	SPECIAL TRANSPORTATION
Services And Supplies	0	0	4,000,000	4,000,000	TOBACCO SETTLEMENT
Services And Supplies	19,925,690	25,485,804	43,440,502	43,440,502	TRANSPORTATION
TOTAL SERVICES AND SUPPLIES	373,617,551	413,281,983	516,010,557	518,810,479	
Data Processing Charges	143,801	144,741	159,495	159,495	COUNTY LIBRARY
Data Processing Charges	81	279	0	0	CSA - DS
Data Processing Charges	13,045	14,553	19,128	19,128	E.C.D.
Data Processing Charges	10,413,796	11,253,832	12,898,482	12,898,482	GENERAL
Data Processing Charges	32,266	41,792	35,200	35,200	HEADSTART/PRESCHOOL
Data Processing Charges	41,671	50,594	29,084	29,084	J.E.S.D.
Data Processing Charges	11,129	12,183	26,740	26,740	OFFICE ON AGING
Data Processing Charges	75,120	87,839	91,947	91,947	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	10,730,909	11,605,814	13,260,076	13,260,076	
Other Charges	7,930	7,199	30,500	30,500	CHINO OPEN SPACE PROJECT
Other Charges	224	0	0	0	COUNTY LIBRARY
Other Charges	13,541	1,581,462	1,610,248	1,610,248	CSA - DS
Other Charges	591,562,912	617,176,336	667,577,128	667,577,128	GENERAL
Other Charges	3,642,568	6,192,155	6,145,426	6,145,426	HEADSTART/PRESCHOOL
Other Charges	13,641,122	4,343,955	12,048,299	12,048,299	J.E.S.D.
Other Charges	6,102	3,970	8,500	8,500	SHERIFF'S SPECIAL PROJECTS
Other Charges	20,554	20,500	439,375	459,375	SPECIAL TRANSPORTATION
Other Charges	0	0	25,000	25,000	SUBSTANCE ABUSE
Other Charges	59,202	246,955	1,033,741	1,033,741	TRANSPORTATION
TOTAL OTHER CHARGES	608,954,155	629,572,533	688,918,217	688,938,217	

COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2001-02

FINANCING USES CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Fixed Assets	48,503	84,867	64,000	64,000	ASSESSOR AB818
Fixed Assets	10,816,858	18,489,120	80,026,987	85,498,342	CAPITAL IMPROVEMENTS
Fixed Assets	0	10,902	0	0	CHINO OPEN SPACE
Fixed Assets	73,180	235,314	502,000	502,000	COUNTY LIBRARY
Fixed Assets	30,344	759,750	0	0	CSA - DS
Fixed Assets	23,340	23,005	0	0	DRUG FORFEITURE
Fixed Assets	11,155,650	13,638,618	13,256,899	13,256,899	GENERAL
Fixed Assets	0	0	12,500	12,500	HABITAT CONSERVATION
Fixed Assets	24,676	169,894	257,400	257,400	HEADSTART/PRESCHOOL
Fixed Assets	14,824	50,462	69,250	69,250	J.E.S.D.
Fixed Assets	122,883	317,813	791,000	791,000	MICROGRAPHICS FEES
Fixed Assets	107,162	150,379	72,000	72,000	PARK MAINT & REPAIRS
Fixed Assets	2,993,707	3,085,005	17,056,143	17,056,143	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	1,546,701	1,017,045	21,793,031	21,793,031	SPECIAL AVIATION
Fixed Assets	1,561,452	2,911,376	3,096,860	3,096,860	TRANSPORTATION
TOTAL FIXED ASSETS	28,519,279	40,943,549	136,998,070	142,469,425	
Operating Transfers Out	0	0	1,850,000	1,850,000	ARMC TELEMEDICINE
Operating Transfers Out	80,000	0	0	0	COUNTY LIBRARY
Operating Transfers Out	1,905,641	2,078,307	0	200,233	COURTHOUSE TEMP
Operating Transfers Out	2,199,765	2,027,099	0	3,905,173	CRIMINAL JUSTICE
Operating Transfers Out	62,700	0	0	0	CSA - DS
Operating Transfers Out	1,337,111	1,219,387	969,784	969,784	E.C.D.
Operating Transfers Out	16,784,164	59,535,331	39,190,389	39,190,389	GENERAL
Operating Transfers Out	0	61,583	0	0	J.E.S.D.
Operating Transfers Out	0	0	299,907	299,907	MICROGRAPHICS FEES
Operating Transfers Out	318,974	0	0	0	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	0	14,459,231	17,834,622	17,834,622	TOBACCO SETTLEMENT
Operating Transfers Out	0	1,660,000	3,000,000	3,000,000	TRANSPORTATION
TOTAL OPERATING TRANSFERS OUT	22,688,356	81,040,938	63,144,702	67,250,108	
Intra/Inter-Fund Transfers	22,300	22,300	0	0	ASSESSOR AB818
Intra/Inter-Fund Transfers	(9,250)	(25,000)	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	(347,674)	(329,220)	109,000	109,000	COUNTY LIBRARY
Intra/Inter-Fund Transfers	(145,098)	(140,098)	(130,098)	(130,098)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	0	118,707	156,409	156,409	CSA - DS
Intra/Inter-Fund Transfers	32,632	0	3,400	3,400	DRUG FORFEITURE
Intra/Inter-Fund Transfers	1,935,104	1,535,876	3,783,604	3,783,604	E.C.D.
Intra/Inter-Fund Transfers	(73,392,600)	(101,313,509)	(78,426,961)	(78,426,961)	GENERAL
Intra/Inter-Fund Transfers	13,646,873	23,465,578	54,202,627	54,202,627	GENERAL
Intra/Inter-Fund Transfers	700,000	864,650	850,000	850,000	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	674,021	683,743	500,000	500,000	HABITAT CONSERVATION
Intra/Inter-Fund Transfers	82,520	200,391	2,035,693	2,035,693	HEADSTART/PRESCHOOL
Intra/Inter-Fund Transfers	0	748,281	1,522,867	1,522,867	J.E.S.D.
Intra/Inter-Fund Transfers	0	159,096	0	0	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	(1,109,804)	(1,096,878)	(516,826)	(516,826)	OFFICE ON AGING
Intra/Inter-Fund Transfers	(20,000)	0	0	0	PARK MAINT & REPAIRS
Intra/Inter-Fund Transfers	4,002,386	4,816,730	5,650,000	5,650,000	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	5,943	66,425	860,000	860,000	SPECIAL AVIATION
Intra/Inter-Fund Transfers	0	(200,000)	0	0	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	0	0	6,055,512	6,055,512	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	11,131	27,379	0	0	SURVEY MONUMENT
Intra/Inter-Fund Transfers	(3,706,281)	(3,541,759)	(5,963,854)	(5,963,854)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(57,617,796)	(73,937,308)	(9,308,627)	(9,308,627)	
Other Financing Uses	0	0	838,650	838,650	ASSESSOR AB818
Other Financing Uses	0	0	1,920,000	2,454,364	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	934,245	934,245	CSA - DS
Other Financing Uses	0	0	312,539	312,539	DRUG FORFEITURE
Other Financing Uses	(450,838)	(459,426)	28,845,771	28,845,771	GENERAL
Other Financing Uses	0	0	1,057,806	1,057,806	SPECIAL AVIATION
Other Financing Uses	0	0	2,057,447	2,057,447	SUBSTANCE ABUSE
Other Financing Uses	(2,232,632)	(2,295,622)	(4,869,950)	(4,869,950)	TRANSPORTATION
TOTAL OTHER FINANCING USES	(2,683,470)	(2,755,048)	31,096,508	31,630,872	
GRAND TOTAL	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050	